

**Table 3: Loss by Brokerage**

BROKERAGE	FACE AMT (\$)	LOSS (\$)
AMERITRADE	19,575,000	7,649,555.81
ETRADE	244,000	105,696.00
FIDELITY	460,000	90,915.25
LIFE MARK	12,675,000	2,971,468.98
SCHWAB	4,869,000	1,261,527.03
TRADE KING	1,292,000	402,945.30
<b>Grand Total</b>	<b>39,115,000</b>	<b>12,482,108.36</b>